

COST ESTIMATE OF PGP PROPOSAL - BPA 1997-2001 Expense Avg. (\$ in Millions)

ITEM	DESCRIPTION	INCLUDED \$\$	EXCLUDED \$\$
CSRS PENSION EXPENSE	Unfunded liability of the Civil Service Retirement and Disability Fund	1.44	
POWER MARKETING	Primarily personnel costs, both Federal and contractor FTE, for marketing and selling power.		32.44
WHEELING	Primarily General Transfer Agreements (GTA's) costs for wheeling electricity over BPA's customer-owned transmission facilities.		41.5
POWER SCHEDULING/STORAGE	Primarily personnel costs, both Federal and contractor FTE, for operation of the Federal Columbia River Power System.	11.86	
SHORT TERM PURCHASED POWER	Costs associated with the purchase of power from other entities/institutions.		52.74
PNCA INTERCHANGE	Pacific Northwest Coordination Agreement costs associated with the interim cash payments BPA makes to other generating utilities for power received as interchange energy.	20.56	
GENERATION OVERSIGHT	Personnel costs for management of other entity generation projects such as WPPSS; settlement costs for terminated generation projects.	28.04	
CONSERVATION & CONSUMER SERVICES	Primarily existing contract costs for conservation projects/programs	24.92	
FISH & WILDLIFE	Costs associated with the direct funding of Fish & Wildlife program activities, including personnel.	99.52	
CORPORATE EXPENSES	Corporate overhead costs associated with building rents & maintenance, financial services, general services, computer support, security, human resources, etc.	16.88	
PLANNING COUNCIL	Operational costs of the Pacific Northwest Planning Council	7.02	
CORPS OF ENGINEERS O&M	Annual power generating operation and maintenance costs of the Corps of Engineers	98.42	
U.S. FISH & WILDLIFE O&M	Annual operation and maintenance costs of the US F&W Lower Snake River Compensation Plan hatcheries program.	13.02	
BUREAU OF RECLAMATION O&M	Annual power generating operation and maintenance costs of the Bureau of Reclamation.	42.96	
COLVILLE SETTLEMENT	Annual payment to the confederated Tribes of the Colville Reservation for their claims concerning their contribution to the production of hydropower by the Grand Coulee Dam (Settlement Agreement 4/94)	15.7	

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RENEWABLE PROJECTS	Wind and geothermal generation project costs.	8.52	
WNP-1	Site restoration costs for the terminated Washington Public Power Supply System (WPPSS) nuclear plant.	0.48	
WNP-2	O&M costs for WPPSS nuclear generating plant.	161.2	
WNP-3	Site restoration costs for the terminated Washington Public Power Supply System (WPPSS) nuclear plant.	7.06	
TROJAN DECOMMISSIONING	Decommissioning costs for Trojan nuclear plant.	17.72	
BETWEEN BUSINESS LINE EXPENSES	Primarily transmission costs purchased from the Transmission Business Line (BPA).		222.28
LT POWER PURCHASES	Contract costs for the purchase of power from other entity generation projects (e.g., Idaho Falls, Cowlitz Falls, Wauna).	35.26	
UNDISTRIBUTED EXPENSE REDUCTION	Cost reductions identified as necessary but not yet specified	-21.52	
WNP-1	Debt Service	172.14	
WNP-2	Debt Service	239.00	
WNP-3	Debt Service	143.56	
TROJAN	Debt Service	9.92	
CONSERVATION FINANCING	Debt Service	11.52	
RENEWABLE PROJECTS	Debt Service	0.00	
LT POWER PURCHASES	Debt Service for Idaho Falls, Cowlitz Falls generating projects	12.82	
TOTAL FEDERAL PROJECTS DEPRECIATION	Depreciation Expense on Federal Projects	166.07	
NET RESIDENTIAL EXCHANGE	Costs associated with providing residential and small farm customers of investor-owned and publicly-owned utilities with the benefits of low-cost Federal Power.	77.48	
	TOTAL	1,421.57	348.96